



Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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M CABRERA AND ASSOCIATES PC ESC ACCT
MATTHEW M CABRERA ESC AGT
115 FRANKLIN TPKE 242
MAHWAH NJ 07430

Page: 1 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Primary Account #: 5397

TD Business Convenience Plus

M CABRERA AND ASSOCIATES PC ESC ACCT
MATTHEW M CABRERA ESC AGT

Account # 397

ACCOUNT SUMMARY

Beginning Balance		Average Collected Balance	
Checks Paid	124,500.00	Interest Earned This Period	0.00
Other Withdrawals	276,130.00	Interest Paid Year-to-Date	0.00
Ending Balance		Annual Percentage Yield Earned	0.00%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/09	132	120,000.00
02/07	133	4,500.00

Subtotal: 124,500.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
02/07	WIRE TRANSFER OUTGOING, Citigrace Corp	276,100.00
02/07	WIRE TRANSFER FEE	30.00

Subtotal: 276,130.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31		02/09	
02/07			

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



1	Ending Balance	
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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Page: 3 of 3
Statement Period: Feb 01 2022-Feb 28 2022
Cust Ref #: [REDACTED]

M. CABRERA & ASSOCIATES PC		TO BANK		132	
ESCROW ONE		AMERICA'S MOST CONVENIENT BANK		1-1587-280	
115 FRANKLIN TURNPIKE 242		2/7/2022			
MAHWAH, NJ 07430					
PAY TO THE ORDER OF: M. Cabrera & Associates		\$120,000.00			
One Hundred Twenty Thousand and 00/100		DOLLARS			
M. Cabrera & Associates PC					
MEMO					
Kaspar					
⑈000133⑈ ⑆026013673⑆					
02/09		\$120,000.00			

M. CABRERA & ASSOCIATES PC		TO BANK		133	
ESCROW ONE		AMERICA'S MOST CONVENIENT BANK		1-1587-280	
115 FRANKLIN TURNPIKE 242		2/7/2022			
MAHWAH, NJ 07430					
PAY TO THE ORDER OF: M. Cabrera & Associates		\$4,500.00			
Four Thousand Five Hundred and 00/100		DOLLARS			
M. Cabrera & Associates PC					
MEMO					
Grace De Libero					
⑈000133⑈ ⑆026013673⑆					
#133 02/07		\$4,500.00			

